

ANC 8E Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$11,098.87
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$11,098.87
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$26.00
9. Other	\$0.00

Total Disbursements	\$26.00
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Ending Balances: Checking	\$11,072.87
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Approval Date by Commission: July 17, 2023

Treasurer: Michael Wells Chairperson: [Signature]

Secretary Certification: [Signature] Date: 7/22/2023

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8E Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC Bank	8		\$6.00	
	2/1/2023	PNC Bank	8		\$10.00	
	3/1/2023	PNC Bank	8		\$10.00	